

North Boone CUSD #200
Treasurer's Report - Monthly
February 2025 (Unaudited)

BALANCES BY ACCOUNT (Cash+Investments)

Fund/Account	CURRENT YEAR					PRIOR YEAR	CURRENT YEAR TO PRIOR YEAR	
	Beginning	Revenue	Expenditures	Variance	Ending	Balance	Increase (Decrease)	
	Book Balance				Book Balance	Amount	Percentage	
Educational	\$ 10,853,394.23	\$ 999,563.12	\$ (1,444,250.07)	\$ (17,958.85)	\$ 10,390,748.43	\$ 10,166,369.78	\$ 224,378.65	2.21%
Operations & Maintenance	\$ 3,326,089.90	\$ 1,960.19	\$ (214,748.71)	\$ -	\$ 3,113,301.38	\$ 2,707,101.21	\$ 406,200.17	15.00%
Debt Service	\$ 2,705,544.67	\$ 15,346.10	\$ -	\$ -	\$ 2,720,890.77	\$ 4,703,002.54	\$ (1,982,111.77)	-42.15%
Transportation	\$ 4,074,576.05	\$ 2,162.88	\$ (130,694.91)	\$ 77.28	\$ 3,946,121.30	\$ 3,594,179.32	\$ 351,941.98	9.79%
IMRF / Social Security	\$ 609,786.16	\$ 333.22	\$ (89,996.40)	\$ 1,673.66	\$ 521,796.64	\$ 472,580.47	\$ 49,216.17	10.41%
Capital Projects	\$ 2,385,728.58	\$ 51,965.65	\$ -	\$ -	\$ 2,437,694.23	\$ 852,780.03	\$ 1,584,914.20	185.85%
Working Cash	\$ 1,204,125.28	\$ 626.36	\$ -	\$ -	\$ 1,204,751.64	\$ 1,193,374.96	\$ 11,376.68	0.95%
Tort Immunity	\$ (12,246.56)	\$ 9.27	\$ (251.27)	\$ -	\$ (12,488.56)	\$ 57,530.58	\$ (70,019.14)	-121.71%
Fire Prevention & Safety	\$ 67,416.77	\$ 36.78	\$ -	\$ -	\$ 67,453.55	\$ 66,870.10	\$ 583.45	0.87%
Checking/Investments	\$ 25,214,415.08	\$ 1,072,003.57	\$ (1,879,941.36)	\$ (16,207.91)	\$ 24,390,269.38	\$ 23,813,788.99	\$ 576,480.39	2.42%
Subtotal - Funds	\$ 25,214,415.08	\$ 1,072,003.57	\$ (1,879,941.36)	\$ (16,207.91)	\$ 24,390,269.38	\$ 23,813,788.99	\$ 576,480.39	2.42%
TOTAL	\$ 25,214,415.08	BALANCES			\$ 24,390,269.38	\$ 23,813,788.99	\$ 576,480.39	2.42%
		Prepared by:	C.Nelson 3.09.2025					
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position							
Variance Explanations:	Education - Change in Liabilities from prior month \$17,958.85							
	Transportation - Change in Liabilities from prior month (\$77.28)							
	IMRF - Change in IMRF Payable from prior month (\$1,673.66)							

North Boone CUSD #200
Treasurer's Report-Detail Listing of Investments
February 2025

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$552,972.64
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$1,969,437.75
Mar-25	Royal Business Bank, CA	PMA	CD	06/25/24	03/03/25	251	5.07%	\$241,450.00
Mar-25	Truxton Trust Company, TN	PMA	CD	06/25/24	03/03/25	251	5.07%	\$241,450.00
Mar-25	American Plus Bank, NA, CA	PMA	CD	06/25/24	03/03/25	251	5.09%	\$241,400.00
Mar-25	Farmers and Merchants State Bank	PMA	CD	07/10/24	03/20/25	253	5.28%	\$241,050.00
Mar-25	American Bank of Freedom	PMA	CD	07/10/24	03/20/25	253	4.88%	\$241,700.00
Apr-25	The Western State Bank	PMA	CD	07/10/24	04/03/25	267	4.93%	\$241,200.00
Apr-25	MainStreet Bank	PMA	CD	07/10/24	04/03/25	267	4.99%	\$241,050.00
Apr-25	CIBC Bank USA	PMA	CD	07/10/24	04/03/25	267	4.99%	\$241,050.00
Apr-25	Harmony Bank, TX	PMA	CD	06/25/24	04/11/25	290	5.14%	\$240,050.00
Apr-25	Pacific National Bank	PMA	CD	07/10/24	04/16/25	280	5.08%	\$240,500.00
Apr-25	Patriot Bank	PMA	CD	07/10/24	04/16/25	280	4.98%	\$240,650.00
Apr-25	Customers Bank, NY	PMA	CD	06/25/24	04/16/25	295	5.02%	\$240,150.00
Apr-25	Libertyville Bank & Trust Company, NA, IL	PMA	CD	06/25/24	04/28/25	307	5.11%	\$239,550.00
Apr-25	CrossFirst Bank, KS	PMA	CD	06/25/24	04/28/25	307	5.09%	\$239,600.00
Apr-25	Village Bank & Trust, NA, IL	PMA	CD	06/25/24	04/28/25	307	5.11%	\$239,550.00
May-25	ServisFirst Bank, FL	PMA	CD	06/25/24	05/12/25	321	5.21%	\$238,950.00
May-25	NexBank, TX	PMA	CD	06/25/24	05/12/25	321	5.08%	\$239,200.00
May-25	Cornerstone Bank, NE	PMA	CD	06/25/24	05/12/25	321	5.20%	\$238,950.00
May-25	The First National Bank of Hutchinson, KS	PMA	CD	06/25/24	05/12/25	321	5.00%	\$239,350.00
May-25	First Capital Bank, SC	PMA	CD	06/25/24	05/12/25	321	4.90%	\$239,550.00
May-25	US Treasury N/B	PMA	SEC	09/24/24	05/31/25	249	4.05%	\$2,846,948.09
July-25	Treasury Bill	PMA	SEC	09/24/24	07/10/25	289	3.86%	\$1,799,677.97
July-25	City National Bank of FL	PMA	DTC	10/16/24	07/16/25	273	4.06%	\$242,158.10
July-25	Live Oak Banking Company	PMA	DTC	10/18/24	07/18/25	273	4.06%	\$248,162.32
July-25	Hingham Institution Svgs	PMA	DTC	10/21/24	07/21/25	273	4.06%	\$242,158.10
July-25	Sturgis Bank & Trust	PMA	DTC	10/24/24	07/24/25	273	4.06%	\$249,164.82
July-25	Civesta Bank	PMA	DTC	10/25/24	07/25/25	273	4.06%	\$242,158.10
July-25	US Treasury N/B	PMA	SEC	10/10/24	07/31/25	294	4.15%	\$749,296.68
Aug-25	Dundee Bank	PMA	CD	10/10/24	08/21/25	315	4.12%	\$241,300.00
Aug-25	Veritex Community Bank	PMA	CD	10/10/24	08/21/25	315	4.44%	\$240,700.00
Aug-25	US Treasury N/B	PMA	SEC	02/07/25	08/31/25	205	4.21%	\$748,444.92
Sept-25	US Treasury N/B	PMA	SEC	02/07/25	09/15/25	220	4.15%	\$246,054.45
Sept-25	First Community Bank	PMA	CD	02/06/25	09/18/25	224	4.13%	\$243,700.00
Sept-25	Consumers Credit Union, IL	PMA	CD	09/23/24	09/25/25	367	4.00%	\$240,200.00

